

ISIN
DE000PD5NDS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.71000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.63000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.63000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.35000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.04000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.41000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.65000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.71000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.22000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.22000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.13000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.88000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.97000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.46000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.73000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.82000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.12000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.37000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.41000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.79000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.43000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.23000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.52000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.18000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.91000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.91000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.41000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.14000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.15000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.69000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.16000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	7.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.84000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)